

USACE FINANCE CENTER
Biweekly REPORT
PERIOD ENDING 27 November 1998

CEFMS:

CEFMS ISSUES:

a. We moved the source code for the Manpower Execution and Reporting functionality to the production databases. We still must complete the "crosswalk" table prior to enabling the production sites to start using the code. Mr. David Patterson, Headquarters Manpower Division, was in Huntsville recently and is working the requirement to obtain/provide us the information/direction that will enable us to complete the crosswalk. Upon completion of the crosswalk we will be able to complete final testing on this functionality.

b. We have completed the programming/source code for the FY 98 CFO Financial Statements. This code is currently being tested should be ready for release/use beginning the week of 7 December 1998.

c. Other noteworthy accomplishments during this reporting period are as follows:

(1) We completed thirty (30) problem reports related to Property Category Codes in the General Ledger Detail table. These changes/corrections address the accuracy of the Plant, Property & Equipment Reports, should ensure these reports accurately reflect asset acquisition cost, book value, and accumulated depreciation.

(2) Corrected a problem related to "penny" rounding in Certifying Vouchers. This particular correction worked for Certifying Vouchers both in U.S. Dollars and Foreign Currency.

(3) CEFMS Modernization--Completed coding for the upgrade of Version 2 triggers to Version 3 in our forms (99 forms with over 150 triggers). Updating this code gets us to a posture for using an automated tool for the "conversion" of Forms 3.0 to the most current version of ORACLE at the time we initiate the effort for conversion of all forms.

PROBLEM REPORTS/IMBALANCES:

a. The open problem report inventory is 1,258 compared to 1,211 on the last report. The inventory includes 153 Priority #1 problem reports.

b. Thirty-three (33) of the sixty-three databases have no imbalances, nine (9) have one (1), six (6) have two, four (4) have three, another six (6) sites have nine or less. Only five (5) sites have more than ten.

ACCOUNTING OPERATIONS:

CONSOLIDATION OF OPERATING FINANCE AND ACCOUNTING FUNCTIONS:

UPCOMING CONSOLIDATIONS:

a. Our team that reviews the documentation supporting certain suspense accounts that will be transferred to the UFC visited the Sacramento District the week of 16-20 November. Sacramento, San Francisco Districts and the South Pacific Division Headquarters operating finance and accounting functions will transfer to the USACE finance Center on 1 December 1998.

b. We have a tentative date set for the initial meeting with the next locations in the schedule, North Atlantic Division/Districts.

c. We have modified Appendix A to the MOA based on our earlier discussions with HECSA and have forwarded the revised document for their review. We will continue to work the document with HECSA to ensure that we have covered all the areas that need to be addressed for their customer base.

NUMBER AND LOCATION OF ON BOARD PERSONNEL:

LOCATION:	NUMBER:
Huntsville	25
Millington	238
Washington	2
Other	1
DA Interns (Millington)	5
Total	271

DISBURSING WORKLOAD DATA:

PAYMENTS	As of 10/30/98	Current Month	Year to Date
BY CHECK:			
Checks Issued	18,274	23,862	42,136
Dollar amount	\$250,509,022	\$364,085,670	\$614,594,692
BY EFT:			
Transfers Made	4,059	5,923	9,982

Dollar Amount	\$136,176,903	\$250,243,101	\$386,420,004
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OTHER UFC ISSUES:

a. We completed our Combined Federal Campaign (CFC) for 1998 on 20 November. The UFC personnel contributed in excess of 168 percent of percent of our dollar goal (\$22,568.90 contributed versus the goal of \$13,400). The rate of participation was sixty-five (65) percent. We can do better and we intend to apply more effort to increasing that percentage for the next campaign.

b. Representatives from USAAA and the CEFMS Team CFO experts visited the UFC during the week of 16-20 November. USAAA observed the effort related to completion of the General Ledger "crosswalk" and the supporting rationale. The USAAA folks will return to the UFC during the week of 7-12 December when our folks start to compile the data for the CFO statements. We plan to have completed the "programming" related to FY 98 CFO Financial Statements in CEFMS and CEEMIS by that date.